

GOVERNMENT OF TELANGANA
A B S T R A C T

Establishment – Public Enterprises Department – Payment of an amount of Rs. 1,05,094/- towards hire charges of Car bearing No. TS09 UA 1080, for the official use of the Smt. B. Bharathi Lakpathi Naik, IAS., Special Secretary to Government, Public Enterprises Department, for the month of February, March and April 2023 @ 2500Km pm – Expenditure – Sanctioned – Orders – Issued.

PUBLIC ENTERPRISES (OP) DEPARTMENT

G.O.Rt.No. 62

Dated: 12-05-2023

Read the following:

1. U.O.No. 1822485/516/A1/DCM/2022, Fin (DCM) Dept dt:09.01.2023.
2. G.O.Rt.No.15, PE(OP) Deptt., dt:17.01.2023.
3. G.O.Rt.No.16, PE(OP) Deptt., dt:17.01.2023.
4. Bill No.038,039 and 040 dated: 02.02.2023 of M/s Sri Sai Ram Travels, Hyderabad

ORDER :

In the reference 4th read above, M/s Sri Sai Ram Travels has submitted the bills, for an amount of Rs.(4930+31164+69,000)=1,05,094/- for the months of February (2 days), March (14 days) and April, 2023 towards hire charges of Car bearing No. TS09 UA 1080 for 2500 KMs per month, for official use of Smt. B. Bharathi Lakpathi Naik, IAS., Special Secretary to Government, Public Enterprises Department.

2. Sanction is hereby accorded for payment of an amount of Rs.1,05,094/- (Rupees one lakh five thousand and ninety four only) towards hire charges of Innova Car bearing No. TS09 UA 1080, for the for the months of February (2 days), March (14 days) and April, 2023 for the use of Smt. B. Bharathi Lakpathi Naik, IAS., Special Secretary to Government, Public Enterprises Department, as per the orders issued in the reference 2nd read above.

3. The expenditure sanctioned at Para (2) above shall be debited to “3451 – Secretariat Economic Services – MH.090 – Secretariat – SH (21) – Public Enterprises Department – 130 – Office Expenses – 134 – Hiring of Vehicle Charges”.

4. The Public Enterprises (OP) Department shall draw the amount after deducting the income tax TDS from the amount sanctioned in para (2) above in favour of M/s Sri Sai Ram Travels, Hyderabad and credit to their Bank A/c No.62272061267, State Bank of India, IFSC Code: SBIN0021027.

5. This order does not require the concurrence of Finance Department, as per orders in force.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

**K.NIRMALA,
SECRETARY TO GOVERNMENT.**

To
The Public Enterprises (OP) Department.
The Deputy Pay and Accounts Officer, Telangana Secretariat Branch, Hyderabad.

Copy to:
M/s Sri Sai Ram Travels, Hyderabad.
SC/SF

//FORWARDED BY ORDER//

SECTION OFFICER